

Fiscal Year 2017 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

B: Income Benefits paid to or on behalf of clients by LDSSs

PS: Purchased Services by LDSSs on behalf of Clients

U: Unspecified Local and Miscellaneous Programs

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

<sup>1</sup> 0033 Non-Reimbursable costs are **Local Only costs** as reported by the locality in VDSS financial systems. Local records may vary.

<sup>2</sup> 0077 Non-Reimbursable costs **Exceed State Allocation** as reported by locality in VDSS financial systems. Local records may vary.

<sup>3</sup> Sections I & II are costs reported in VDSS financial systems and reflect June 1 to May 31 costs. Section III are costs incurred during the state FY.

<sup>4</sup> CSA Costs are paid at the local level with reimbursement from the State Children's Services Act.

<sup>5</sup> The SLH program was not funded for SF16, therefore there were no expenditures.

<sup>6</sup> For FY16, Child Care provider payments are made by VDSS through VACMS.

<sup>7</sup> Refugee Assistance payments are made at Local Health Districts and not the LDSS.

<sup>8</sup> FY16 percentages used for estimating expenditures by locality due to FIPS data not available in VaCMS.

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD <sup>1</sup>	0077 Non Reimbursable YTD <sup>2</sup>	Grand Total YTD
<b>I Local Department of Social Services <sup>3</sup></b>														
<b>Staff, Administrative and Operational Overhead Costs</b>														
A	851	Local VaCMS Extra Work	2,880	63.45%	1,659	36.55%	4,538	100.00%	0	0.00%	4,538	(0)	0	4,538
A	855	Staff & Operations Base Budget	451,317	55.07%	241,243	29.43%	692,560	84.50%	127,034	15.50%	819,594	11,020	0	830,614
A	858	Staff & Operations Pass Through	80,481	34.85%	0	0.00%	80,481	34.85%	150,460	65.15%	230,941	(3)	0	230,938
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 534,678</b>	<b>50.68%</b>	<b>\$ 242,902</b>	<b>23.02%</b>	<b>\$ 777,579</b>	<b>73.70%</b>	<b>\$ 277,494</b>	<b>26.30%</b>	<b>\$ 1,055,073</b>	<b>\$ 11,017</b>	<b>\$ -</b>	<b>\$ 1,066,090</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	88,842	80.00%	88,842	80.00%	22,211	20.00%	111,053	0	0	111,053
B	811	IV-E - Foster Care	140,428	50.00%	140,428	50.00%	280,856	100.00%	0	0.00%	280,856	(0)	0	280,856
B	812	IV-E - Adoption Assistance	183,134	50.00%	183,134	50.00%	366,268	100.00%	0	0.00%	366,268	(0)	0	366,268
B	817	Special Needs Adoption	6,045	16.66%	30,249	83.34%	36,294	100.00%	0	0.00%	36,294	0	0	36,294
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 329,607</b>	<b>41.49%</b>	<b>\$ 442,653</b>	<b>55.72%</b>	<b>\$ 772,260</b>	<b>97.20%</b>	<b>\$ 22,211</b>	<b>2.80%</b>	<b>\$ 794,471</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 794,471</b>
<b>Client Services Purchased by LDSSs</b>														
PS	824	Other Purchased Services	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	1,388	0	1,388
PS	829	Family Preservation (SSBG)	1,690	84.00%	10	0.50%	1,700	84.50%	312	15.50%	2,012	0	0	2,012
PS	833	Adult Services	1,197	80.00%	0	0.00%	1,197	80.00%	299	20.00%	1,496	0	0	1,496
PS	861	Independent Living Program-Education & Training	621	80.00%	155	20.00%	776	100.00%	0	0.00%	776	0	0	776
PS	862	Independent Living Program - Basic Allocation	2,816	80.00%	704	20.00%	3,520	100.00%	0	0.00%	3,520	0	0	3,520
PS	872	VIEW	1,265	12.10%	7,565	72.40%	8,830	84.50%	1,620	15.50%	10,450	(0)	0	10,450
PS	890	Child Care Quality Initiative Program	4,125	50.00%	2,846	34.50%	6,971	84.50%	1,279	15.50%	8,250	0	0	8,250
PS	895	Adult Protective Services	1,197	84.50%	0	0.00%	1,197	84.50%	220	15.50%	1,416	0	184	1,601
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 12,911</b>	<b>46.24%</b>	<b>\$ 11,281</b>	<b>40.40%</b>	<b>\$ 24,192</b>	<b>86.64%</b>	<b>\$ 3,729</b>	<b>13.36%</b>	<b>\$ 27,921</b>	<b>\$ 1,387</b>	<b>\$ 184</b>	<b>\$ 29,493</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 877,195</b>	<b>46.72%</b>	<b>\$ 696,836</b>	<b>37.12%</b>	<b>\$ 1,574,031</b>	<b>83.84%</b>	<b>\$ 303,434</b>	<b>16.16%</b>	<b>\$ 1,877,465</b>	<b>\$ 12,404</b>	<b>\$ 184</b>	<b>\$ 1,890,054</b>

Fiscal Year 2017 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

Abbreviation Key for Category:

- A: Staff, Administrative and Operational Overhead Expenditures
- B: Income Benefits paid to or on behalf of clients by LDSSs
- PS: Purchased Services by LDSSs on behalf of Clients
- U: Unspecified Local and Miscellaneous Programs
- R: Central Service Cost Allocation Expenditures
- SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

<sup>1</sup> 0033 Non-Reimbursable costs are **Local Only costs** as reported by the locality in VDSS financial systems. Local records may vary.

<sup>2</sup> 0077 Non-Reimbursable costs **Exceed State Allocation** as reported by locality in VDSS financial systems. Local records may vary.

<sup>3</sup> Sections I & II are costs reported in VDSS financial systems and reflect June 1 to May 31 costs. Section III are costs incurred during the state FY.

<sup>4</sup> CSA Costs are paid at the local level with reimbursement from the State Children's Services Act.

<sup>5</sup> The SLH program was not funded for SF16, therefore there were no expenditures.

<sup>6</sup> For FY16, Child Care provider payments are made by VDSS through VACMS.

<sup>7</sup> Refugee Assistance payments are made at Local Health Districts and not the LDSS.

<sup>8</sup> FY16 percentages used for estimating expenditures by locality due to FIPS data not available in VaCMS.

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/State YTD	Federal/State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD <sup>1</sup>	0077 Non Reimbursable YTD <sup>2</sup>	Grand Total YTD
<b>II Reimbursements to Localities for Non LDSS Expenses <sup>3</sup></b>														
<b>Central Services Cost Allocation</b>														
R	843	Central Service Cost Allocation	34,160	50.00%	0	0.00%	34,160	50.00%	34,160	50.00%	68,319	0	55,195	123,514
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 34,160</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 34,160</b>	<b>50.00%</b>	<b>\$ 34,160</b>	<b>50.00%</b>	<b>\$ 68,319</b>	<b>\$ -</b>	<b>\$ 55,195</b>	<b>\$ 123,514</b>
<b>Grand Totals: To Localities</b>			<b>\$ 911,355</b>	<b>46.84%</b>	<b>\$ 696,836</b>	<b>35.81%</b>	<b>\$ 1,608,191</b>	<b>82.65%</b>	<b>\$ 337,594</b>	<b>17.35%</b>	<b>\$ 1,945,785</b>	<b>\$ 12,404</b>	<b>\$ 55,379</b>	<b>\$ 2,013,568</b>
<b>III Statewide Benefit Payments <sup>3</sup></b>														
<b>State, Federal &amp; Local Paid Benefits</b>														
SW		Children's Services Act (CSA) <sup>4</sup>	0	0.00%	723,945	80.91%	723,945	80.91%	170,819	19.09%	894,764	0	0	894,764
SW		Medicaid Benefits	7,056,271	50.00%	7,046,643	49.93%	14,102,913	99.93%	9,628	0.07%	14,112,541	0	0	14,112,541
SW		Supplemental Nutrition Assistance Program (SNAP)	2,042,528	100.00%	0	0.00%	2,042,528	100.00%	0	0.00%	2,042,528	0	0	2,042,528
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	183,862	100.00%	0	0.00%	183,862	100.00%	0	0.00%	183,862	0	0	183,862
SW		TANF/TANF UP <sup>8</sup>	61,813	39.14%	96,105	60.86%	157,918	100.00%	0	0.00%	157,918	0	0	157,918
SW		FAMIS (Total Title XXI Expenditures)	325,551	88.00%	44,393	12.00%	369,945	100.00%	0	0.00%	369,945	0	0	369,945
SW		Child Care (VACMS) <sup>6</sup>	73,143	75.08%	24,271	24.92%	97,414	100.00%	0	0.00%	97,414	0	0	97,414
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 9,743,168</b>	<b>54.56%</b>	<b>\$ 7,935,357</b>	<b>44.43%</b>	<b>\$ 17,678,525</b>	<b>98.99%</b>	<b>\$ 180,447</b>	<b>1.01%</b>	<b>\$ 17,858,972</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,858,972</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 10,654,523</b>	<b>53.80%</b>	<b>\$ 8,632,193</b>	<b>43.59%</b>	<b>\$ 19,286,716</b>	<b>97.38%</b>	<b>\$ 518,040</b>	<b>2.62%</b>	<b>\$ 19,804,756</b>	<b>\$ 12,404</b>	<b>\$ 55,379</b>	<b>\$ 19,872,539</b>